

In The Life Atlanta
Pay Pal
Transaction History Report

Date	Name	Gross	Fee	Net	Item Title	Transaction ID	Payment Type
5-Sep-02	LATANYA DICKERSON	\$ (160.00)	\$ 4.94	\$ 155.06	2002 VIP Pass	9BJ92082GD2602421	Instant
30-Aug-02	Michael Christopher Books	\$ 260.00	\$ (5.00)	\$ 255.00	Half Page Guide Ad	6SW7711644636741T	Instant
29-Aug-02	Neicha Osei	\$ 160.00	\$ (4.94)	\$ 155.06	2002 VIP Pass	1TU18252AT691113F	Instant
29-Aug-02	Brandon Eaden	\$ 260.00	\$ (7.84)	\$ 252.16	Vendor Sales	0Y482544W7899552V	Instant
29-Aug-02	Curtis Mason	\$ 80.00	\$ (2.62)	\$ 77.38	2002 VIP Pass	26M13107HR788921G	Instant
28-Aug-02	bdcbooks.com	\$ 260.00	\$ (7.84)	\$ 252.16	Vendor Sales	6M141587EW790091F	eCheck
28-Aug-02	Marc A Yeager	\$ 60.00	\$ (2.04)	\$ 57.96	Vendor Non Profit	3UE45890XK8839933	Instant
28-Aug-02	Grace Owuor	\$ 260.00	\$ (7.84)	\$ 252.16	Vendor Sales	6F0653572W6572510	Instant
27-Aug-02	LATANYA DICKERSON	\$ 160.00	\$ (4.94)	\$ 155.06	2002 VIP Pass	9BJ92082GD2602421	Instant
27-Aug-02	Mark Green	\$ 160.00	\$ (4.94)	\$ 155.06	2002 VIP Pass	7LW36649N01936622	Instant
25-Aug-02	Sam Zamarripa	\$ 60.00	\$ (2.04)	\$ 57.96	2002 Parade Motor Vehicle Entry	32H32962GN598620F	Instant
21-Aug-02	ronald moore	\$ 80.00	\$ (2.62)	\$ 77.38	2002 VIP Pass	8C853886Y3475580N	Instant
19-Aug-02	Phillip Watson	\$ 80.00	\$ (2.62)	\$ 77.38	2002 VIP Pass	3H591222FN8236743	Instant
17-Aug-02	TYRONE FITZGERALD	\$ 80.00	\$ (2.62)	\$ 77.38	2002 VIP Pass	0HY35135XN706832A	Instant
15-Aug-02	DANTE BULLOCK	\$ 80.00	\$ (2.62)	\$ 77.38	2002 VIP Pass	7YP47435A9712634S	Instant
13-Aug-02	Lisa Glenn	\$ 260.00	\$ (7.84)	\$ 252.16	Vendor Sales	6BA24330WJ726710V	Instant
5-Aug-02	Ludwig D van Broekhuizen	\$ 160.00	\$ (4.94)	\$ 155.06	2002 VIP Pass	3T383525Y3745344E	Instant
5-Aug-02	Helen Collins	\$ 160.00	\$ (4.94)	\$ 155.06	2002 VIP Pass	2EK25076L7525444A	Instant
4-Aug-02	Michael Slaughter	\$ 38.50	\$ (1.42)	\$ 37.08	ITLA Donation	264280031B2618526	Instant
3-Aug-02	Walter Mackay	\$ 260.00	\$ (7.84)	\$ 252.16	Vendor Sales	6V075240Y9546304A	Instant
2-Aug-02	Wandi Steward	\$ 260.00	\$ (7.84)	\$ 252.16	Vendor Sales	07P332168E744635F	Instant
30-Jul-02	erin jones	\$ 160.00	\$ (4.94)	\$ 155.06	2002 VIP Pass	91D71875TE232745J	Instant
27-Jul-02	Michael Christopher Books	\$ 260.00	\$ (7.84)	\$ 252.16	Vendor Sales	2SJ45848WA418020D	Instant
		\$3,438.50	\$(103.18)	\$3,335.32			

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29-Aug-02	Neicha Osei	\$ 160.00	\$ (4.94)	\$ 155.06	2002 VIP Pass	1TU18252AT691113F	Instant
29-Aug-02	Brandon Eaden	\$ 260.00	\$ (7.84)	\$ 252.16	Vendor Sales	0Y482544W7899552V	Instant
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28-Aug-02	Grace Owuor	\$ 260.00	\$ (7.84)	\$ 252.16	Vendor Sales	6F0653572W6572510	Instant
27-Aug-02	LATANYA DICKERSON	\$ 160.00	\$ (4.94)	\$ 155.06	2002 VIP Pass	9BJ92082GD2602421	Instant
27-Aug-02	Mark Green	\$ 160.00	\$ (4.94)	\$ 155.06	2002 VIP Pass	7LW36649N01936622	Instant
25-Aug-02	Sam Zamarripa	\$ 60.00	\$ (2.04)	\$ 57.96	2002 Parade Motor Vehicle Entry	32H32962GN598620F	Instant
21-Aug-02	ronald moore	\$ 80.00	\$ (2.62)	\$ 77.38	2002 VIP Pass	8C853886Y3475580N	Instant
19-Aug-02	Phillip Watson	\$ 80.00	\$ (2.62)	\$ 77.38	2002 VIP Pass	3H591222FN8236743	Instant
17-Aug-02	TYRONE FITZGERALD	\$ 80.00	\$ (2.62)	\$ 77.38	2002 VIP Pass	0HY35135XN706832A	Instant
15-Aug-02	DANTE BULLOCK	\$ 80.00	\$ (2.62)	\$ 77.38	2002 VIP Pass	7YP47435A9712634S	Instant
13-Aug-02	Lisa Glenn	\$ 260.00	\$ (7.84)	\$ 252.16	Vendor Sales	6BA24330WJ726710V	Instant
5-Aug-02	Ludwig D van Broekhuizen	\$ 160.00	\$ (4.94)	\$ 155.06	2002 VIP Pass	3T383525Y3745344E	Instant
5-Aug-02	Helen Collins	\$ 160.00	\$ (4.94)	\$ 155.06	2002 VIP Pass	2EK25076L7525444A	Instant
4-Aug-02	Michael Slaughter	\$ 38.50	\$ (1.42)	\$ 37.08	ITLA Donation	264280031B2618526	Instant
3-Aug-02	Walter Mackay	\$ 260.00	\$ (7.84)	\$ 252.16	Vendor Sales	6V075240Y9546304A	Instant
2-Aug-02	Wandi Steward	\$ 260.00	\$ (7.84)	\$ 252.16	Vendor Sales	07P332168E744635F	Instant
30-Jul-02	erin jones	\$ 160.00	\$ (4.94)	\$ 155.06	2002 VIP Pass	91D71875TE232745J	Instant
27-Jul-02	Michael Christopher Books	\$ 260.00	\$ (7.84)	\$ 252.16	Vendor Sales	2SJ45848WA418020D	Instant

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29-Aug-02	Brandon Eaden	\$ 260.00	\$ (7.84)	\$ 252.16	Vendor Sales	0Y482544W7899552V	Instant
29-Aug-02	Curtis Mason	\$ 80.00	\$ (2.62)	\$ 77.38	2002 VIP Pass	26M13107HR788921G	Instant
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28-Aug-02	Marc A Yeager	\$ 60.00	\$ (2.04)	\$ 57.96	Vendor Non Profit	3UE45890XK8839933	Instant
28-Aug-02	Grace Owuor	\$ 260.00	\$ (7.84)	\$ 252.16	Vendor Sales	6F0653572W6572510	Instant
27-Aug-02	LATANYA DICKERSON	\$ 160.00	\$ (4.94)	\$ 155.06	2002 VIP Pass	9BJ92082GD2602421	Instant
27-Aug-02	Mark Green	\$ 160.00	\$ (4.94)	\$ 155.06	2002 VIP Pass	7LW36649N01936622	Instant
25-Aug-02	Sam Zamarripa	\$ 60.00	\$ (2.04)	\$ 57.96	2002 Parade Motor Vehicle Entry	32H32962GN598620F	Instant
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19-Aug-02	Phillip Watson	\$ 80.00	\$ (2.62)	\$ 77.38	2002 VIP Pass	3H591222FN8236743	Instant
17-Aug-02	TYRONE FITZGERALD	\$ 80.00	\$ (2.62)	\$ 77.38	2002 VIP Pass	0HY35135XN706832A	Instant
15-Aug-02	DANTE BULLOCK	\$ 80.00	\$ (2.62)	\$ 77.38	2002 VIP Pass	7YP47435A9712634S	Instant
13-Aug-02	Lisa Glenn	\$ 260.00	\$ (7.84)	\$ 252.16	Vendor Sales	6BA24330WJ726710V	Instant
5-Aug-02	Ludwig D van Broekhuizen	\$ 160.00	\$ (4.94)	\$ 155.06	2002 VIP Pass	3T383525Y3745344E	Instant
5-Aug-02	Helen Collins	\$ 160.00	\$ (4.94)	\$ 155.06	2002 VIP Pass	2EK25076L7525444A	Instant
4-Aug-02	Michael Slaughter	\$ 38.50	\$ (1.42)	\$ 37.08	ITLA Donation	264280031B2618526	Instant
3-Aug-02	Walter Mackay	\$ 260.00	\$ (7.84)	\$ 252.16	Vendor Sales	6V075240Y9546304A	Instant
2-Aug-02	Wandi Steward	\$ 260.00	\$ (7.84)	\$ 252.16	Vendor Sales	07P332168E744635F	Instant
30-Jul-02	erin jones	\$ 160.00	\$ (4.94)	\$ 155.06	2002 VIP Pass	91D71875TE232745J	Instant
27-Jul-02	Michael Christopher Books	\$ 260.00	\$ (7.84)	\$ 252.16	Vendor Sales	2SJ45848WA418020D	Instant

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29-Aug-02	Brandon Eaden	\$ 260.00	\$ (7.84)	\$ 252.16	Vendor Sales	0Y482544W7899552V	Instant
29-Aug-02	Curtis Mason	\$ 80.00	\$ (2.62)	\$ 77.38	2002 VIP Pass	26M13107HR788921G	Instant
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		\$3,438.50	\$(103.18)	\$3,335.32			

10/22/99

In The Life Atlanta
Transaction Detail by Account
 January through December 1999

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Capital City Bank Checking									
Deposit	9/19/1999			Cash deposit			Black Pride In...	514.00	514.00
Deposit	9/19/1999			Desilan M. D...			Black Pride In...	100.00	614.00
Deposit	9/19/1999			LaJenia M. B...			Black Pride In...	100.00	714.00
Deposit	9/19/1999			Moses Intern...			Black Pride In...	50.00	764.00
Deposit	9/19/1999			Dyshaun Gab...			Black Pride In...	35.00	799.00
Deposit	9/19/1999			DJ Casanova...			Black Pride In...	150.00	949.00
Deposit	9/19/1999			Michael Black			Black Pride In...	10.00	959.00
Deposit	9/19/1999			Lifestyles Tra...			Black Pride In...	250.00	1,209.00
Deposit	9/19/1999			Indigo Arts			Black Pride In...	50.00	1,259.00
Deposit	9/19/1999			Debra Renee...			Black Pride In...	50.00	1,309.00
Deposit	9/19/1999			HRC			Black Pride In...	500.00	1,809.00
Deposit	9/19/1999			Danise Smith			Black Pride In...	100.00	1,909.00
Total Capital City Bank Checking								1,909.00	1,909.00
Black Pride Income									
Deposit	9/19/1999			Cash deposit			Capital City B...	-514.00	-514.00
Deposit	9/19/1999			Desilan M. D...			Capital City B...	-100.00	-614.00
Deposit	9/19/1999			LaJenia M. B...			Capital City B...	-100.00	-714.00
Deposit	9/19/1999			Moses Intern...			Capital City B...	-50.00	-764.00
Deposit	9/19/1999			Dyshaun Gab...			Capital City B...	-35.00	-799.00
Deposit	9/19/1999			DJ Casanova...			Capital City B...	-150.00	-949.00
Deposit	9/19/1999			Michael Black			Capital City B...	-10.00	-959.00
Deposit	9/19/1999			Lifestyles Tra...			Capital City B...	-250.00	-1,209.00
Deposit	9/19/1999			Indigo Arts			Capital City B...	-50.00	-1,259.00
Deposit	9/19/1999			Debra Renee...			Capital City B...	-50.00	-1,309.00
Deposit	9/19/1999			HRC			Capital City B...	-500.00	-1,809.00
Deposit	9/19/1999			Danise Smith			Capital City B...	-100.00	-1,909.00
Total Black Pride Income								-1,909.00	-1,909.00
TOTAL								0.00	0.00

10/22/99

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Capital City Bank Checking									
Deposit	9/19/1999			Cash deposit			Black Pride In...	514.00	514.00
Deposit	9/19/1999			Desilan M. D...			Black Pride In...	100.00	614.00
Deposit	9/19/1999			LaJenia M. B...			Black Pride In...	100.00	714.00
Deposit	9/19/1999			Moses Intern...			Black Pride In...	50.00	764.00
Deposit	9/19/1999			Dyshaun Gab...			Black Pride In...	35.00	799.00
Deposit	9/19/1999			DJ Casanova...			Black Pride In...	150.00	949.00
Deposit	9/19/1999			Michael Black			Black Pride In...	10.00	959.00
Deposit	9/19/1999			Lifestyles Tra...			Black Pride In...	250.00	1,209.00
Deposit	9/19/1999			Indigo Arts			Black Pride In...	50.00	1,259.00
Deposit	9/19/1999			Debra Renee...			Black Pride In...	50.00	1,309.00
Deposit	9/19/1999			HRC			Black Pride In...	500.00	1,809.00
Deposit	9/19/1999			Danise Smith			Black Pride In...	100.00	1,909.00
Total Capital City Bank Checking								1,909.00	1,909.00
Black Pride Income									
Deposit	9/19/1999			Cash deposit			Capital City B...	-514.00	-514.00
Deposit	9/19/1999			Desilan M. D...			Capital City B...	-100.00	-614.00
Deposit	9/19/1999			LaJenia M. B...			Capital City B...	-100.00	-714.00
Deposit	9/19/1999			Moses Intern...			Capital City B...	-50.00	-764.00
Deposit	9/19/1999			Dyshaun Gab...			Capital City B...	-35.00	-799.00
Deposit	9/19/1999			DJ Casanova...			Capital City B...	-150.00	-949.00
Deposit	9/19/1999			Michael Black			Capital City B...	-10.00	-959.00
Deposit	9/19/1999			Lifestyles Tra...			Capital City B...	-250.00	-1,209.00
Deposit	9/19/1999			Indigo Arts			Capital City B...	-50.00	-1,259.00
Deposit	9/19/1999			Debra Renee...			Capital City B...	-50.00	-1,309.00
Deposit	9/19/1999			HRC			Capital City B...	-500.00	-1,809.00
Deposit	9/19/1999			Danise Smith			Capital City B...	-100.00	-1,909.00
Total Black Pride Income								-1,909.00	-1,909.00
TOTAL								0.00	0.00

GITN \$200.00

348.70
100.00
50.00

~~348.70~~
~~498.70~~

498.70 ←
763.32

8566.03
~~763.32~~
498.70

932935

\$225.00 Boy Next Door
~~225.00~~

498.70

623.70

+100

Returned check fee

723.70

+200.00 GITN

923.70

10/22/99

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Transaction Detail by Account
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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
ASSETS									
Current Assets									
Checking/Savings									
Capital City Bank Checking									
Deposit	9/19/1999			Cash deposit			Black Pride In...	514.00	514.00
Deposit	9/19/1999			Desilan M. D...			Black Pride In...	100.00	614.00
Deposit	9/19/1999			LaJenia M. B...			Black Pride In...	100.00	714.00
Deposit	9/19/1999			Moses Intern...			Black Pride In...	50.00	764.00
Deposit	9/19/1999			Dyshaun Gab...			Black Pride In...	35.00	799.00
Deposit	9/19/1999			DJ Casanova...			Black Pride In...	150.00	949.00
Deposit	9/19/1999			Michael Black			Black Pride In...	10.00	959.00
Deposit	9/19/1999			Lifestyles Tra...			Black Pride In...	250.00	1,209.00
Deposit	9/19/1999			Indigo Arts			Black Pride In...	50.00	1,259.00
Deposit	9/19/1999			Debra Renee...			Black Pride In...	50.00	1,309.00
Deposit	9/19/1999			HRC			Black Pride In...	500.00	1,809.00
Deposit	9/19/1999			Danise Smith			Black Pride In...	100.00	1,909.00
Total Capital City Bank Checking								1,909.00	1,909.00
Total Checking/Savings								1,909.00	1,909.00
Total Current Assets								1,909.00	1,909.00
TOTAL ASSETS								1,909.00	1,909.00
LIABILITIES & EQUITY									
Equity									
Net Income									
Total Net Income								1,909.00	1,909.00
Total Equity								1,909.00	1,909.00
TOTAL LIABILITIES & EQUITY								1,909.00	1,909.00

In The Life Atlanta

Pay Pal

Bank Transfer Statement

Date	Name	Type	Status	Gross	Fee	Net	Transaction ID
9/14/2002	Bank Account	Withdraw Funds to a Bank Account	Pending	\$ (255.00)	\$ -	\$ (255.00)	8YF10152RP218824R
9/5/2002	Bank Account	Withdraw Funds From a Bank Account	Completed	\$ 155.06	\$ -	\$ 155.06	3VF049924L660015K
1-Sep-02	Bank Account	Withdraw Funds to a Bank Account	Completed	\$ (659.38)	\$ -	\$ (659.38)	4NU51536L2275502L
29-Aug-02	Bank Account	Withdraw Funds to a Bank Account	Completed	\$ (755.58)	\$ -	\$ (755.58)	6TT9865689680470D
21-Aug-02	Bank Account	Withdraw Funds to a Bank Account	Completed	\$ (309.52)	\$ -	\$ (309.52)	6E047305HW420760T
13-Aug-02	Bank Account	Withdraw Funds to a Bank Account	Completed	\$ (407.22)	\$ -	\$ (407.22)	6KS07623RK1757649
5-Aug-02	Bank Account	Withdraw Funds to a Bank Account	Completed	\$ (444.30)	\$ -	\$ (444.30)	6TA80361D61043525
2-Aug-02	Bank Account	Withdraw Funds to a Bank Account	Completed	\$ (407.22)	\$ -	\$ (407.22)	5K684426CS9134142
30-Jul-02	Bank Account	Withdraw Funds to a Bank Account	Completed	\$ (252.16)	\$ -	\$ (252.16)	4WT2334653201574B
				\$ (3,335.32)	\$ -	\$ (3,335.32)	

In The Life Atlanta

Pay Pal

Bank Transfer Statement

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9/14/2002	Bank Account	Withdraw Funds to a Bank Account	Pending	\$ (255.00)	\$ -	\$ (255.00)	8YF10152RP218824R
9/5/2002	Bank Account	Withdraw Funds From a Bank Account	Completed	\$ 155.06	\$ -	\$ 155.06	3VF049924L660015K
1-Sep-02	Bank Account	Withdraw Funds to a Bank Account	Completed	\$ (659.38)	\$ -	\$ (659.38)	4NU51536L2275502L
29-Aug-02	Bank Account	Withdraw Funds to a Bank Account	Completed	\$ (755.58)	\$ -	\$ (755.58)	6TT9865689680470D
21-Aug-02	Bank Account	Withdraw Funds to a Bank Account	Completed	\$ (309.52)	\$ -	\$ (309.52)	6E047305HW420760T
13-Aug-02	Bank Account	Withdraw Funds to a Bank Account	Completed	\$ (407.22)	\$ -	\$ (407.22)	6KS07623RK1757649
5-Aug-02	Bank Account	Withdraw Funds to a Bank Account	Completed	\$ (444.30)	\$ -	\$ (444.30)	6TA80361D61043525
2-Aug-02	Bank Account	Withdraw Funds to a Bank Account	Completed	\$ (407.22)	\$ -	\$ (407.22)	5K684426CS9134142
30-Jul-02	Bank Account	Withdraw Funds to a Bank Account	Completed	\$ (252.16)	\$ -	\$ (252.16)	4WT2334653201574B
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2-Aug-02	Bank Account	Withdraw Funds to a Bank Account	Completed	\$ (407.22)	\$ -	\$ (407.22)	5K684426CS9134142
30-Jul-02	Bank Account	Withdraw Funds to a Bank Account	Completed	\$ (252.16)	\$ -	\$ (252.16)	4WT2334653201574B
				\$ (3,335.32)	\$ -	\$ (3,335.32)	

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2-Aug-02	Bank Account	Withdraw Funds to a Bank Account	Completed	\$ (407.22)	\$ -	\$ (407.22)	5K684426CS9134142
30-Jul-02	Bank Account	Withdraw Funds to a Bank Account	Completed	\$ (252.16)	\$ -	\$ (252.16)	4WT2334653201574B
				\$ (3,335.32)	\$ -	\$ (3,335.32)	

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Pay Pal
Bank Transfer Statement

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2-Aug-02	Bank Account	Withdraw Funds to a Bank Account	Completed	\$ (407.22)	\$ -	\$ (407.22)	5K684426CS9134142
30-Jul-02	Bank Account	Withdraw Funds to a Bank Account	Completed	\$ (252.16)	\$ -	\$ (252.16)	4WT2334653201574B

\$ (3,335.32) \$ - \$ (3,335.32)

Atlanta Lambda Center
Customer Balance Detail
As of February 1, 1999

Type	Date	Num	Amount	Balance
In The Life Atlanta				0.00
Invoice	5/1/98	200	125.00	125.00
Payment	5/11/98	0151	-200.00	-75.00
Invoice	6/1/98	206	200.00	125.00
Invoice	7/1/98	215	200.00	325.00
Invoice	8/1/98	223	200.00	525.00
Payment	8/15/98	0168	-200.00	325.00
Invoice	9/1/98	229	200.00	525.00
Invoice	10/1/98	235	200.00	725.00
Invoice	11/1/98	244	200.00	925.00
Payment	11/2/98	201	-600.00	325.00
Invoice	12/1/98	251	200.00	525.00
Payment	12/6/98	215	-200.00	325.00
Payment	12/21/98	218	-125.00	200.00
Invoice	1/1/99	265	200.00	400.00
Invoice	2/1/99	270	200.00	600.00
Total In The Life Atlanta			600.00	600.00
TOTAL			600.00	600.00

10/22/99

In The Life Atlanta
Transaction Detail by Account
 January through December 1999

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Capital City Bank Checking									
Deposit	9/19/1999			Cash deposit			Black Pride In...	514.00	514.00
Deposit	9/19/1999			Desilan M. D...			Black Pride In...	100.00	614.00
Deposit	9/19/1999			LaJenia M. B...			Black Pride In...	100.00	714.00
Deposit	9/19/1999			Moses Intern...			Black Pride In...	50.00	764.00
Deposit	9/19/1999			Dyshaun Gab...			Black Pride In...	35.00	799.00
Deposit	9/19/1999			DJ Casanova...			Black Pride In...	150.00	949.00
Deposit	9/19/1999			Michael Black			Black Pride In...	10.00	959.00
Deposit	9/19/1999			Lifestyles Tra...			Black Pride In...	250.00	1,209.00
Deposit	9/19/1999			Indigo Arts			Black Pride In...	50.00	1,259.00
Deposit	9/19/1999			Debra Renee...			Black Pride In...	50.00	1,309.00
Deposit	9/19/1999			HRC			Black Pride In...	500.00	1,809.00
Deposit	9/19/1999			Danise Smith			Black Pride In...	100.00	1,909.00
Total Capital City Bank Checking								1,909.00	1,909.00
Black Pride Income									
Deposit	9/19/1999			Cash deposit			Capital City B...	-514.00	-514.00
Deposit	9/19/1999			Desilan M. D...			Capital City B...	-100.00	-614.00
Deposit	9/19/1999			LaJenia M. B...			Capital City B...	-100.00	-714.00
Deposit	9/19/1999			Moses Intern...			Capital City B...	-50.00	-764.00
Deposit	9/19/1999			Dyshaun Gab...			Capital City B...	-35.00	-799.00
Deposit	9/19/1999			DJ Casanova...			Capital City B...	-150.00	-949.00
Deposit	9/19/1999			Michael Black			Capital City B...	-10.00	-959.00
Deposit	9/19/1999			Lifestyles Tra...			Capital City B...	-250.00	-1,209.00
Deposit	9/19/1999			Indigo Arts			Capital City B...	-50.00	-1,259.00
Deposit	9/19/1999			Debra Renee...			Capital City B...	-50.00	-1,309.00
Deposit	9/19/1999			HRC			Capital City B...	-500.00	-1,809.00
Deposit	9/19/1999			Danise Smith			Capital City B...	-100.00	-1,909.00
Total Black Pride Income								-1,909.00	-1,909.00
TOTAL								0.00	0.00

